

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2022 to 08/01/2023
Chapter 13 Case No. 22-12031-PMM

Dani Al Khoury
Sana Nweiser
373 Sumner Ave
Whitehall PA 18052

Petition Filed Date: 08/04/2022
341 Hearing Date: 11/22/2022
Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/24/2023	\$1,800.00		01/31/2023	\$900.00		04/03/2023	\$4,234.00	1351709080
Total Receipts for the Period: \$6,934.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$6,934.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	PA DEPARTMENT OF REVENUE »» 01P	Priority Creditors	\$17,174.57	\$0.00	\$0.00
2	PA DEPARTMENT OF REVENUE »» 01U	Unsecured Creditors	\$15,030.77	\$0.00	\$0.00
3	GOLDMAN SACHS BANK, USA »» 002	Unsecured Creditors	\$9,631.50	\$0.00	\$0.00
4	LVNV FUNDING LLC »» 003	Unsecured Creditors	\$1,095.59	\$0.00	\$0.00
5	T-MOBILE USA INC »» 004	Unsecured Creditors	\$613.61	\$0.00	\$0.00
6	WELLS FARGO DEALER SERVICES »» 005	Secured Creditors	\$1,716.63	\$0.00	\$0.00
7	QUANTUM3 GROUP LLC AS AGENT FOR »» 006	Unsecured Creditors	\$337.50	\$0.00	\$0.00
8	QUANTUM3 GROUP LLC AS AGENT FOR »» 007	Unsecured Creditors	\$456.50	\$0.00	\$0.00
9	QUANTUM3 GROUP LLC AS AGENT FOR »» 008	Unsecured Creditors	\$2,632.50	\$0.00	\$0.00
10	QUANTUM3 GROUP LLC AS AGENT FOR »» 009	Unsecured Creditors	\$266.50	\$0.00	\$0.00
11	STEPHANIE SANTIAGO »» 010	Priority Creditors	\$1,359.53	\$0.00	\$0.00
12	WHITEHALL TOWNSHIP »» 011	Secured Creditors	\$2,066.85	\$0.00	\$0.00
13	UGI UTILITIES INC »» 012	Unsecured Creditors	\$4,928.16	\$0.00	\$0.00
14	MIDFIRST BANK »» 013	Mortgage Arrears	\$10,902.06	\$0.00	\$0.00
15	UNITED STATES TREASURY (IRS) »» 14P	Priority Creditors	\$151,613.21	\$0.00	\$0.00
17	TIANA TANZOS »» 015	Unsecured Creditors	\$2,492.57	\$0.00	\$0.00
18	FORWARD FINANCING »» 016	Unsecured Creditors	\$30,875.00	\$0.00	\$0.00

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19	US SMALL BUSINESS ADMINISTRATION »» 017	Unsecured Creditors	\$525,530.83	\$0.00	\$0.00
20	PENNSYLVANIA TURNPIKE COMMISSION »» 018	Unsecured Creditors	\$955.00	\$0.00	\$0.00
16	UNITED STATES TREASURY (IRS) »» 14U	Unsecured Creditors	\$13,175.00	\$0.00	\$0.00
21	WELLS FARGO DEALER SERVICES »» 019	Secured Creditors	\$2,241.87	\$0.00	\$0.00
0	CHARLES LAPUTKA ESQ	Attorney Fees	\$1,725.00	\$0.00	\$1,725.00
22	WELLS FARGO DEALER SERVICES »» 020	Secured Creditors	\$1,494.58	\$0.00	\$0.00
23	MIDFIRST BANK »» 13P	Mortgage Arrears	\$8,270.50	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/1/2023:

Total Receipts:	\$6,934.00	Current Monthly Payment:	\$4,400.00
Paid to Claims:	\$0.00	Arrearages:	\$0.00
Paid to Trustee:	\$597.06	Total Plan Base:	\$226,934.00
Funds on Hand:	\$6,336.94		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.